Signed On 21-Aug-2015 By K SUNITHA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 29,84,52,000/-- Apportionment of Approved Budget for the PUBLIC LIBRARIES, H.O.D. - Orders - Issued.

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FINANCE (EBS-IV-SE-HE) DEPARTMENT

G.O.Rt.No.: 2276 **Dated: 21-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PUBLIC LIBRARIES, H.O.D. for an amount of Rs.29,84,52,000/-(Rupees Twenty Nine Crores Eighty Four Lakhs Fifty Two Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the PUBLIC LIBRARIES, H.O.D. is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
SECONDARY EDUCATION, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ESE10

DeptName:::PUBLIC LIBRARIES, H.O.D.

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2205-00-105-00-01-110-111-NV	Art and Culture Not Applicable Public Libraries Not Applicable Headquarters Office - Directorate of Public Libraries Domestic Travel Expenses Travelling Allowance	20,000	5,000	5,000	5,000	5,000
2	2205-00-105-00-01-130-131-NV	Art and Culture Not Applicable Public Libraries Not Applicable Headquarters Office - Directorate of Public Libraries Office Expenses Service Postage, Telegram and Telephone Charges	1,31,000	32,750	20,000	25,000	53,250
3	2205-00-105-00-01-130-132-NV	Art and Culture Not Applicable Public Libraries Not Applicable Headquarters Office - Directorate of Public Libraries Office Expenses Other Office Expenses	2,45,000	61,250	61,250	61,250	61,250
4	2205-00-105-00-01-130-133-NV	Art and Culture Not Applicable Public Libraries Not Applicable Headquarters Office - Directorate of Public Libraries Office Expenses Water and Electricity Charges	1,000	250	0	0	750
5	2205-00-105-00-01-130-134-NV	Art and Culture Not Applicable Public Libraries Not Applicable Headquarters Office - Directorate of Public Libraries Office Expenses Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000

6	2205-00-105-00-01-300-000-NV	Art and Culture Not Applicable Public Libraries Not Applicable Headquarters Office - Directorate of Public Libraries Other Contractual Services Not Applicable	3,15,000	78,750	1,60,000	76,250	0
7	2205-00-105-00-05-020-021-NV	Art and Culture Not Applicable Public Libraries Not Applicable Other Government Libraries Wages Daily Wage Employees	60,000	15,000	17,738	14,869	12,393
8	2205-00-105-00-05-110-111-NV	Art and Culture Not Applicable Public Libraries Not Applicable Other Government Libraries Domestic Travel Expenses Travelling Allowance	10,000	2,500	0	0	7,500
9	2205-00-105-00-05-130-131-NV	Art and Culture Not Applicable Public Libraries Not Applicable Other Government Libraries Office Expenses Service Postage, Telegram and Telephone Charges	1,33,000	33,250	7,000	46,000	46,750
10	2205-00-105-00-05-130-132-NV	Art and Culture Not Applicable Public Libraries Not Applicable Other Government Libraries Office Expenses Other Office Expenses	2,00,000	50,000	50,000	50,000	50,000
11	2205-00-105-00-05-130-133-NV	Art and Culture Not Applicable Public Libraries Not Applicable Other Government Libraries Office Expenses Water and Electricity Charges	5,00,000	1,25,000	1,15,000	1,15,000	1,45,000
12	2205-00-105-00-05-140-000-NV	Art and Culture Not Applicable Public Libraries Not Applicable Other Government Libraries Rents, Rates and Taxes Not Applicable	1,50,000	37,500	93,300	19,200	0

13	2205-00-105-00-05-210-211-NV	Art and Culture Not Applicable Public Libraries Not Applicable Other Government Libraries Supplies and Materials Materials and Supplies	1,76,000	44,000	44,000	44,000	44,000
14	2205-00-105-00-05-300-000-NV	Art and Culture Not Applicable Public Libraries Not Applicable Other Government Libraries Other Contractual Services Not Applicable	2,80,42,000	70,10,500	1,02,72,172	89,04,300	18,55,028
15	2205-00-105-00-05-310-311-NV	Art and Culture Not Applicable Other Government Libraries Not Applicable Other Government Libraries Grants-in-Aid Grants-in-Aid towards Salaries	36,66,52,000	9,16,63,000	16,75,22,500	10,74,66,500	0
16	2205-00-105-00-05-310-312-NV	Art and Culture Not Applicable Public Libraries Not Applicable Other Government Libraries Grants-in-Aid Other Grants-in-Aid	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000
17	2205-00-105-11-05-130-132-PV	Art and Culture Not Applicable Public Libraries Normal State Plan Other Government Libraries Office Expenses Other Office Expenses	1,00,000	25,000	25,000	25,000	25,000
18	2205-00-105-11-05-210-211-PV	Art and Culture Not Applicable Public Libraries Normal State Plan Other Government Libraries Materials and Supplies Materials and Supplies	1,50,000	37,000	38,000	37,500	37,500
19	2205-00-105-11-05-310-312-PV	Art and Culture Not Applicable Public Libraries Normal State Plan Other Government Libraries Grants-in-Aid Other Grants-in-Aid	2,50,000	62,000	90,000	50,000	48,000
	Grand Total		39,79,35,000	9,94,82,750	17,87,20,960	11,71,39,869	25,91,421

	Total of qtr2+qtr3+qtr4						29,84,52,250